

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 06/29/2012

| City: | Payee | Description | Amount |
|-----------|---------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------|
| | Clinton County Treasurer | May 2012 tax receipts for County Property Tax - all liens | 810,627.88 |
| | ProAct, Inc. | Prescription health care cost May 16 through June 15th, 2012 - all departments | 122,220.97 |
| | Medicare Reimbursements - 83 retirees | 2nd Qtr. 2012 Medicare deduction reimbursements (includes 31 spouses) | 34,195.65 |
| | Disabled Retirees - (11) | Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 2 police | 24,256.85 |
| | City Chamberlain - Soc Sec Acct. | Transfer to deposit FICA Payroll withholding | 19,753.11 |
| | Plattsburgh City School District | May 2012 receipts delinquent school taxes 11/12 & 10/11 rolls | 16,348.64 |
| | HealthNow NY | July 2012 Fire Dept. premium costs for non-self funded plan | 13,250.76 |
| | City Chamberlain - T&A Acct. | Transfer to wire payment - weekly Blue Shield & CanaRx | 8,512.50 |
| | NYS Industries for the Disabled | City Court cleaning costs for the month of May 2012 - Municipal Bldgs. | 4,831.35 |
| | Verizon Wireless | Cellular phone service for all City depts. - May 2012 - \$653.58 asset seizure funds | 4,705.65 |
| | Lovell Safety Management Co., LLC | Management fee for safety group 496 of NYSIF - all City departments - 1st month | 3,933.69 |
| | Steven Fuller Excavating | Concrete repairs to entrances at Police Dept. - June 2012 - asset seizure DOJ | 3,518.00 |
| | Glens Falls National Bank | Lock box fees April/May 2012 - Data Processing | 3,257.42 |
| | W.E. Aubuchon Co. Inc. | Purchases for hardware supplies - DPW, Police, Rec Complex - May 2012 | 2,734.73 |
| | Michael Lewandowski | Arbitration fee for DPW vacation grievance between City and afscme - 2nd half | 2,513.08 |
| | Overhead Door | Install overhead door & electric opener in base storage building - Police - June 2012 - asset seizure DOJ | 2,385.00 |
| | Mountain View Equipment | Tractor and lawn mower parts/supplies - Parks & Beautification - April/June 2012 | 2,117.96 |
| | Dyntek Services Inc. | Symantec software & VEEAM essentials for VMWARE - Police & Library - May 2012 - asset seizure \$1.3k DOJ | 1,940.60 |
| | Daniel S. Matott | Labor & materials to side building - Police Dept. - asset seizure \$1,000 DOJ - no invoice date | 1,854.73 |
| | Victor Stanley, Inc. | Classic bench & bronze plaque (Frank Pabst donation) - Parks & Beautification (Riverwalk) - June 2012 | 1,557.00 |
| | Loerman's | Tee shirts and screen printing costs - Recreation - May/June 2012 | 1,460.00 |
| | Buck Supply | Paper, office, cleaning & bathroom supplies - Police, Fire, HR, Library - June 2012 | 1,422.79 |
| | Vaincourt Fuels | Gasoline purchases 450.30 gallons - Police Dept. - June 2012 | 1,327.35 |
| | Nextel Partners | May 2012 cell phone charges for all City departments - \$621.42 assets seizure | 1,307.02 |
| | City Chamberlain - T&A Acct. | WPCP travel advances to T&A - Lucas, Pierce and Gushlaw - May 2012 | 1,200.00 |
| | Galls, Inc. | Boots, holsters, casual shirts, belts, shoes and pants - Police - June 2012 | 1,118.98 |
| | Stephen Bingle | Plumbing renovations men's & ladies rooms - Police Dept. - June 2012 - asset seizure DOJ | 1,056.00 |
| | Benchmark Analytics, Inc. | Water sample testing for Purification Plant verification - May/June 2012 | 1,025.01 |
| | Water Environment Association | Tuition for Jon Ruff for Water Leadership Institute - WPCP - June 2012 | 995.00 |
| | Others - 89 total others | Various | 18,866.49 |
| | | Total City | 1,114,294.21 |
| MLD: | | | |
| | New York Power Authority | Electrical power purchases for May 2012 | 478,707.28 |
| | City Chamberlain - Reserves | Transfers to Reserves - 2012 transfer to depreciation reserve | 167,000.00 |
| | New York Municipal Power Agency | Electrical power transmission charges for May 2012 | 85,337.00 |
| | City Chamberlain | 6th monthly installment for 2012 City services cash portion - \$522,000 est. | 43,000.00 |
| | City Chamberlain | 6th monthly installment for 2012 City PILOT cash portion - \$360,000 est. | 30,000.00 |
| | Wolter-Summit Contracting LLC | IEEP project costs 5 projects: 188 Cornelia, 47 Sandra, 85 Oak, 21 Addams & 62 Prospect | 18,077.15 |
| | ProAct, Inc. | Prescription health care cost May 16 through June 15th, 2012 - all departments | 18,053.30 |
| | Medicare Reimbursements - 15 retirees | 2nd. Qtr. 2012 Medicare deduction reimbursements (includes 7 spouses) | 6,593.40 |
| | City Chamberlain - Soc Sec Acct. | Transfer to deposit FICA Payroll W/H | 3,525.47 |
| | Hynes Electric Company | Materials and supplies purchases - June 2012 | 1,348.75 |
| | City Chamberlain - T&A Acct. | Transfer wire payment - weekly Blue Shield & CanaRx | 1,257.38 |
| | Jeffords Steel & Engineering Co. | Fabrication of two rebar cages - June 2012 | 994.00 |
| | Dueco, Inc. | Repairs to vehicle #120 to replace hoses for hydraulics. | 874.78 |
| | Stephen Ducatte | Office cleaning at 6 Miller St. - June 2012 | 700.00 |
| | Others - 16 others | Various | 3,759.08 |
| | | Total MLD | 859,227.59 |
| Specials: | | | |
| | City Capital Expenditures | Beekman St. waterlines - \$91.4k Northern Snow; Flood Damage - \$46.7k various; WPCP Headworks - \$43.8k various | 190,370.87 |
| | | Total Specials | 190,370.87 |
| | Gross Total | | \$ 2,163,892.67 |
| | Less: Inter-Fund Transfers | | 240,000.00 |
| | Total Net Expenditures | | <u>\$ 1,923,892.67</u> |

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 06/29/2012

Payroll:

| | | Pay Period | | Year to Date | |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------|------------------------|--------|
| Total Payroll Headcount | | 295 | | 323 | |
| Base Hourly & Salary | | 214,410.19 | | \$ 5,185,380.91 | |
| Overtime, Standby & Shift Differentials | | 14,173.81 | 6.61% | 387,038.12 | 7.46% |
| Vacation, Holiday, Pers. & Accum. Leave | Pay-out - Ransom \$8.3k Lib (YTD Baker \$5.8k Fire, Baker \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8K WPCP; Gonyea \$5.7K Fin) | 28,323.28 | 13.21% | 736,925.97 | 14.21% |
| Sick Leave | | 9,804.65 | 4.57% | 211,552.83 | 4.08% |
| Longevity - AFSCME weekly \$2.5k | (YTD management longevity \$64,315 paid) | 2,387.80 | 1.11% | 126,951.99 | 2.45% |
| Higher Class Pay | | 1,350.56 | 0.63% | 22,371.82 | 0.43% |
| Sick Leave Buyout | | | | - | 0.00% |
| Health Insurance Buyout | | | | 23,057.18 | 0.44% |
| Clothing Allowance - PD, MLD | Clothing MLD \$7.5k, PD \$13.5k (YTD uniform allowance - PD\$26k) | 21,000.00 | | 46,575.00 | 0.90% |
| College Degree Allowances | Police | 13,800.00 | | 13,800.00 | 0.27% |
| Sick Leave Payout | (YTD Baker \$28.6k Gregory \$32.3k, others \$1.6k DPW; Williams \$29k FD; Drollette \$15.6k, Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Fin) | | | 132,143.22 | 2.55% |
| Retroactive Pay | | | | - | 0.00% |
| Grand Total | | <u>\$ 305,250.29</u> | | <u>\$ 6,885,797.04</u> | |
| Overtime, Standby & Shift Diff | Police | \$ 5,993.16 | 42.28% | \$ 151,436.81 | 39.13% |
| | Fire | 1,683.43 | 11.88% | 72,749.04 | 18.80% |
| | DPW | 1,699.86 | 11.99% | 62,663.53 | 16.19% |
| | MLD | 2,731.67 | 19.27% | 45,817.04 | 11.84% |
| | WPCP | 976.93 | 6.89% | 34,133.31 | 8.82% |
| | Other City Depts. | 1,056.38 | 7.45% | 19,744.53 | 5.10% |
| | Library | 32.38 | 0.23% | 493.86 | 0.13% |
| | Overtime, Standby & Shift Diff - by depart. | <u>\$ 14,173.81</u> | | <u>\$ 387,038.12</u> | |

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 6/29/2012
(in dollars)

| Department | Budget | YTD Budget | YTD Actual | YTD Variance |
|------------|--------------------------|--------------------------|--------------------------|-------------------------|
| Police | 235,000.00 | 116,331.63 | 151,436.81 | (35,105.18) |
| Fire | 240,000.00 | 118,806.77 | 72,749.04 | 46,057.73 |
| DPW | 216,335.00 | 107,091.93 | 62,663.53 | 44,428.40 |
| MLD | 154,465.00 | 76,464.53 | 45,817.04 | 30,647.49 |
| WPCP | 79,023.00 | 39,118.62 | 34,133.31 | 4,985.31 |
| Other City | 39,904.00 | 19,753.61 | 19,744.53 | 9.08 |
| Library | <u>3,500.00</u> | <u>1,732.60</u> | <u>493.86</u> | <u>1,238.74</u> |
| Total | <u><u>968,227.00</u></u> | <u><u>479,299.69</u></u> | <u><u>387,038.12</u></u> | <u><u>92,261.57</u></u> |